

Statement of Income of Enterprise Funds FY2017

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	30,929,546,216	100.00	28,591,382,031	100.00	2,338,164,185
Sales Revenues	4,395,780,326	14.21	3,722,060,615	13.02	673,719,711
Revenues from Water Supply	6,325,983,035	20.45	5,021,573,657	17.56	1,304,409,378
Rentals Revenues	619,656,899	2.00	672,155,172	2.35	-52,498,273
Transportation Revenues	16,416,614,000	53.08	16,207,969,000	56.69	208,645,000
Banking/Insurance Revenues	116,875,836	0.38	120,931,200	0.42	-4,055,364
Other Operating Revenues	3,054,636,120	9.88	2,846,692,387	9.96	207,943,733
Operating Costs	21,283,362,740	68.81	20,834,255,389	72.87	449,107,351
Costs of sales	956,229,766	3.09	1,190,700,584	4.16	-234,470,818
Costs for Water Supply	3,875,048,580	12.53	3,586,858,617	12.55	288,189,963
Rentals Costs	271,168,018	0.88	330,131,597	1.15	-58,963,579
Costs for Transportation/Storage	14,682,952,998	47.47	14,214,757,484	49.72	468,195,514
Banking/Insurance Costs	2,110,550	0.01	3,511,250	0.01	-1,400,700
Other Operating Costs	1,495,852,828	4.83	1,508,295,857	5.28	-12,443,029
Gross Profits (Loss)	9,646,183,476	31.19	7,757,126,642	27.13	1,889,056,834
Operating Expenses	4,894,441,853	15.82	4,421,601,562	15.46	472,840,291
Selling Expenses	1,259,376,000	4.07	1,359,393,000	4.76	-100,017,000
Agency Expenses	2,363,882,891	7.64	1,939,591,032	6.78	424,291,859
Administrative Expenses	993,758,559	3.21	981,370,076	3.43	12,388,483
Other Operating Expenses	277,424,403	0.90	141,247,454	0.49	136,176,949
Operating Income (Loss)	4,751,741,623	15.37	3,335,525,080	11.67	1,416,216,543
Nonoperating Income	1,141,821,549	3.69	1,030,883,439	3.61	110,938,110
Financial Income	885,169,006	2.86	713,500,224	2.50	171,668,782
Other Nonoperating Income	256,652,543	0.83	317,383,215	1.11	-60,730,672
Nonoperating Expenses	258,959,395	0.84	261,821,859	0.92	-2,862,464
Financial Expenses	27,220,553	0.09	37,559,410	0.13	-10,338,857
Other Nonoperating Expenses	231,738,842	0.75	224,262,449	0.79	7,476,393
Nonoperating Income (Loss)	882,862,154	2.85	769,061,580	2.69	113,800,574
Net Income (loss) before Tax	5,634,603,777	18.22	4,104,586,660	14.36	1,530,017,117
Income Tax Expense (Benefit)	161,858,098	0.52	138,363,860	0.49	23,494,238
Net Income (Loss)	5,472,745,679	17.70	3,966,222,800	13.87	1,506,522,879

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds

FY2017

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Profits	22,425,362,727	100.00	19,021,431,114	100.00	3,403,931,613
Net Income (for current period)	5,472,745,679	24.40	3,966,222,800	20.85	1,506,522,879
Accumulated Profits	16,952,617,048	75.60	15,055,208,314	79.15	1,897,408,734
Appropriations	22,425,362,727	100.00	19,021,431,114	100.00	3,403,931,613
Appropriated to Central Government	101,196,951	0.45	45,322,438	0.24	55,874,513
Dividends	101,196,951	0.45	45,322,438	0.24	55,874,513
Appropriated to Local Governments ^①	781,416,042	3.49	431,180,231	2.27	350,235,811
Dividends	781,416,042	3.49	431,180,231	2.27	350,235,811
Appropriated to Reinvested Agencies	2,133,578	0.01	955,551	0.00	1,178,027
Dividends	2,133,578	0.01	955,551	0.00	1,178,027
Appropriated to Others	1,600,000,000	7.13			1,600,000,000
Contribution to Self-liquidating funds for the construction of Rapid Transit	1,600,000,000	7.13			1,600,000,000
Retained by Enterprises	19,940,616,156	88.92	18,543,972,894	97.49	1,396,643,262
Legal Reserves	65,590,606	0.29	29,375,649	0.15	36,214,957
Special Reserves	321,444,930	1.43	350,315,600	1.84	-28,870,670
Unappropriated Retained Earnings	19,553,580,620	87.20	18,164,281,645	95.50	1,389,298,975

Note: ①Including NT\$51,652,601 appropriated to New Taipei City Government.

Statement of Cash Flow of Enterprise Funds (by cash flow items)
FY2017

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Net Income (Loss)	5,472,745,679
Adjustments of Noncash Items	3,749,069,020
Net Cash Inflow (Outflow) from Operating Activities	9,221,814,699
Cash Flows from Investing Activities	
Decrease (Increase) in Negotiation Discount and Loans	35,500,000
Decrease in Fixed Assets and Depletable Assets	8,752,565
Decrease (Increase) in Intangible Assets and Other Assets	-430,101,335
Increase in Long-term Investment	-305,936,404
Increase in Fixed Assets and Depletable Assets	-2,903,500,044
Net Cash Inflow (Outflow) from Investing Activities	-3,595,285,218
Cash Flows from Financing Activities	
Increase (Decrease) in Short-term Liabilities	-329,882,048
Increase in Long-term Liabilities	7,643,700,000
Increase (Decrease) in Other Liabilities	95,080,000
Decrease in Long-term Liabilities	-7,436,137,342
Cash Dividends Paid	-884,746,571
Cash Used by Other Financing Activities	-1,600,000,000
Net Cash Inflow (Outflow) from Financing Activities	-2,511,985,961
Net Increase (Decrease) in Cash and Cash Equivalents	3,114,543,520
Cash and Cash Equivalents, Beginning of period	17,708,079,215
Cash and Cash Equivalents, End of period	20,822,622,735

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds
FY2017

Unit: NT\$

Account	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Operating Revenues	36,040,472,781	100.00	34,334,539,886	100.00	1,705,932,895
Service Revenues	3,942,636,530	10.94	3,942,409,321	11.48	227,209
Sales Revenues	646,229,000	1.79	806,542,594	2.35	-160,313,594
Teaching Revenues	461,512,585	1.28	450,219,324	1.31	11,293,261
Rentals and Royalty Revenues	3,632,814,722	10.08	3,567,968,454	10.39	64,846,268
Investing/Financing Revenues	7,873,072,966	21.85	6,040,895,299	17.59	1,832,177,667
Medical Revenues	11,737,747,812	32.57	11,211,866,539	32.66	525,881,273
Expropriations Revenues	2,307,705,439	6.40	2,967,171,982	8.64	-659,466,543
Other Operating Revenues	5,438,753,727	15.09	5,347,466,373	15.58	91,287,354
Operating costs and expenses	28,503,092,085	79.09	25,792,487,713	75.12	2,710,604,372
Service Costs	2,634,317,245	7.31	3,088,243,643	8.99	-453,926,398
Costs of sales	241,489,154	0.67	359,529,134	1.05	-118,039,980
Teaching Costs	1,575,138,051	4.37	1,386,542,912	4.04	188,595,139
Costs on assets-rented	1,366,855,958	3.79	1,350,801,326	3.93	16,054,632
Investing/Financing Costs	6,575,654,525	18.25	3,962,558,950	11.54	2,613,095,575
Medical Costs	8,768,762,248	24.33	8,570,791,965	24.96	197,970,283
Other Operating Costs	534,887,933	1.48	674,874,243	1.97	-139,986,310
Selling and Business (Commercial) Expenses	4,820,574,278	13.38	4,493,376,143	13.09	327,198,135
General and Administration Expenses	1,840,693,683	5.11	1,740,737,429	5.07	99,956,254
R&D and Training Expenses	89,735,738	0.25	109,991,403	0.32	-20,255,665
Other Operating Expenses	54,983,272	0.15	55,040,565	0.16	-57,293
Operating Surplus (Deficits)	7,537,380,696	20.91	8,542,052,173	24.88	-1,004,671,477
Nonoperating Income	443,291,909	1.23	613,875,400	1.79	-170,583,491
Financial Income	110,074,088	0.31	79,476,483	0.23	30,597,605
Other Nonoperating Income	333,217,821	0.92	534,398,917	1.56	-201,181,096
Nonoperating Expenses	280,353,776	0.78	159,155,668	0.46	121,198,108
Financial Expenses	821,278	0.00	4,925,262	0.01	-4,103,984
Other Nonoperating Expenses	279,532,498	0.78	154,230,406	0.45	125,302,092
Nonoperating Surplus (Deficits)	162,938,133	0.45	454,719,732	1.33	-291,781,599
Surplus (Deficits)	7,700,318,829	21.36	8,996,771,905	26.21	-1,296,453,076

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2017

Unit: NT\$

Item	This year's budget		Last year's budget		Increase/decrease (-)
	Amount	%	Amount	%	Amount
Surplus	72,775,959,052	100.00	81,526,131,505	100.00	-8,750,172,453
Surplus for current period	8,122,194,669	11.16	9,268,355,777	11.37	-1,146,161,108
Unappropriated Surplus for prior period	64,653,764,383	88.84	72,257,775,728	88.63	-7,604,011,345
Appropriations	2,870,323,569	3.94	18,030,766,347	22.12	-15,160,442,778
Make-up of Accumulated Deficits	118,112,033	0.16	9,968,640	0.01	108,143,393
Net Submitted to Treasury in Taipei	2,752,211,536	3.78	4,563,045,946	5.60	-1,810,834,410
Other Legal Allocations			13,457,751,761	16.51	-13,457,751,761
Unappropriated Surplus	69,905,635,483	96.06	63,495,365,158	77.88	6,410,270,325
Deficits	1,672,586,754	100.00	1,158,262,111	100.00	514,324,643
Deficits for current period	421,875,840	25.22	271,583,872	23.45	150,291,968
Deficits to be Made up for prior period	1,250,710,914	74.78	886,678,239	76.55	364,032,675
Make-up of Deficits	118,112,033	7.06	9,968,640	0.86	108,143,393
Coverage from Surplus	118,112,033	7.06	9,968,640	0.86	108,143,393
Deficits to be Made-up	1,554,474,721	92.94	1,148,293,471	99.14	406,181,250

Statement of Cash Flow of Operations Funds (by cash flow items)

FY2017

Unit: NT\$

Item	Budget
Cash Flows from Operating Activities	
Surplus (Deficits)	7,700,318,829
Adjustments of Noncash Items	1,835,453,426
Net Cash Inflow (Outflow) from Operating Activities	9,535,772,255
Cash Flows from Investing Activities	
Decrease in Current Financial Assets, Short-term Loans and Temporary	365,741,528
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	6,986,144,764
Decrease in Fixed Assets and Depletable Assets	31,600
Decrease in Intangible Assets, Deferred Debits and Other Assets	2,590,391
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-2,644,224,356
Increase in Fixed Assets and Depletable Assets	-6,949,084,215
Increase in Intangible Assets, Deferred Debits and Other Assets	-171,508,496
Net Cash Inflow (Outflow) from Investing Activities	-2,410,308,784
Cash Flows from Financing Activities	
Increase in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	13,000,000
Increase in Funds, Reserves and Other Make-up of Deficit	1,552,441,237
Decrease in Short-term Liabilities, Current Financial Liabilities, Other Liabilities and Deferred Credits	-1,158,816,038
Decrease in Long-term Liabilities	-100,059,228
Surplus Distributions	-2,752,211,536
Net Cash Inflow (Outflow) from Financing Activities	-2,445,645,565
Net Increase (Decrease) in Cash and Cash Equivalents	4,679,817,906
Cash and Cash Equivalents, Beginning of period	74,394,456,822
Cash and Cash Equivalents, End of period	79,074,274,728

Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund
FY2017

Unit: NT\$

[illegible]

Statement of Cash Flow of Debt Service Fund (by cash flow items)

FY2017

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-200,032,448
Adjustments of Noncash Items	48,722,401
Net Cash Inflow (Outflow) from Operating Activities	-151,310,047
Net Increase (Decrease) in Cash and Cash Equivalents	-151,310,047
Cash and Cash Equivalents, Beginning of period	666,032,187
Cash and Cash Equivalents, End of period	514,722,140

Statement of Income, Expenditure and Surplus/ Deficit of Special Revenue Funds

FY 2017

Unit: NT\$

Funds	This year's budget			Last year's budget			Comparison			Beginning-of-period accumulated surplus (deficit)	End-of-period accumulated surplus (deficit)
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)		
Total	63,105,163,160	64,994,360,745	-1,889,197,585	77,374,832,758	64,468,655,588	12,906,177,170	-14,269,669,598	525,705,157	-14,795,374,755	93,267,521,907	91,378,324,322
Department of Finance	0	19,785,825	-19,785,825	13,178,379,934	69,687,713	13,108,692,221	-13,178,379,934	-49,901,888	-13,128,478,046	38,070,270,138	38,050,484,313
Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund	0	19,785,825	-19,785,825	13,178,379,934	69,687,713	13,108,692,221	-13,178,379,934	-49,901,888	-13,128,478,046	38,070,270,138	38,050,484,313
Department of Education	55,853,821,346	58,837,730,975	-2,983,909,629	56,553,695,193	59,283,413,085	-2,729,717,892	-699,873,847	-445,682,110	-254,191,737	9,903,879,329	6,919,969,700
Education Development Funds for Taipei City	55,853,821,346	58,837,730,975	-2,983,909,629	56,553,695,193	59,283,413,085	-2,729,717,892	-699,873,847	-445,682,110	-254,191,737	9,903,879,329	6,919,969,700
Department of Economic Development	146,782,969	292,333,614	-145,550,645	129,484,585	250,048,727	-120,564,142	17,298,384	42,284,887	-24,986,503	1,167,156,072	1,021,605,427
Agricultural Development Fund	1,804,000	1,776,158	27,842	1,804,000	1,776,275	27,725	0	-117	117	26,883,661	26,911,503
Hot Spring Resources Management Fund	22,714,000	21,146,017	1,567,983	27,259,000	32,351,478	-5,092,478	-4,545,000	-11,205,461	6,660,461	9,205,248	10,773,231
Economic Development Fund	122,264,969	269,411,439	-147,146,470	100,421,585	215,920,974	-115,499,389	21,843,384	53,490,465	-31,647,081	1,131,067,163	983,920,693
Public Works Department	50,990,000	67,479,486	-16,489,486	47,800,000	44,530,496	3,269,504	3,190,000	22,948,990	-19,758,990	129,469,103	112,979,617
Taipei Road Fund	50,990,000	67,479,486	-16,489,486	47,800,000	44,530,496	3,269,504	3,190,000	22,948,990	-19,758,990	129,469,103	112,979,617
Department of Social Welfare	1,140,428,810	2,876,025,953	-1,735,597,143	1,273,553,714	2,662,056,516	-1,388,502,802	-133,124,904	213,969,437	-347,094,341	2,083,136,263	347,539,120
Taipei City Public Welfare Lottery Surplus Distribution Fund	1,140,428,810	2,876,025,953	-1,735,597,143	1,273,553,714	2,662,056,516	-1,388,502,802	-133,124,904	213,969,437	-347,094,341	2,083,136,263	347,539,120
Department of Labor	356,572,541	370,056,520	-13,483,979	290,512,218	316,474,695	-25,962,477	66,060,323	53,581,825	12,478,498	3,460,183,191	3,446,699,212
Labor Rights Fund	42,125,296	13,520,530	28,604,766	30,666,174	13,103,086	17,563,088	11,459,122	417,444	11,041,678	502,970,912	531,575,678
Disabled Employment Fund	314,447,245	356,535,990	-42,088,745	259,846,044	303,371,609	-43,525,565	54,601,201	53,164,381	1,436,820	2,957,212,279	2,915,123,534
Department of Environmental Protection	928,603,551	869,584,221	59,019,330	775,940,470	607,378,266	168,562,204	152,663,081	262,205,955	-109,542,874	1,960,072,564	2,019,091,894
Environmental Protection Funds	928,603,551	869,584,221	59,019,330	775,940,470	607,378,266	168,562,204	152,663,081	262,205,955	-109,542,874	1,960,072,564	2,019,091,894
Department of Urban Development	250,360,000	15,070,640	235,289,360	1,108,351,000	32,246,920	1,076,104,080	-857,991,000	-17,176,280	-840,814,720	1,153,323,917	1,388,613,277
Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund	360,000	14,614,720	- 14,254,720	11,791,000	31,791,000	-20,000,000	-11,431,000	-17,176,280	5,745,280	57,219,837	42,965,117
Taipei Building Capacity Transfer Cash in Lieu Fund	250,000,000	455,920	249,544,080	1,096,560,000	455,920	1,096,104,080	-846,560,000	0	-846,560,000	1,096,104,080	1,345,648,160
Department of Cultural Affairs	15,040,000	27,671,049	-12,631,049	20,040,000	30,856,301	-10,816,301	-5,000,000	-3,185,252	-1,814,748	128,965,380	116,334,331
Taipei Public Art Fund	15,040,000	27,671,049	-12,631,049	20,040,000	30,856,301	-10,816,301	-5,000,000	-3,185,252	-1,814,748	128,965,380	116,334,331
Department of Rapid Transit Systems	4,362,563,943	1,618,622,462	2,743,941,481	3,997,075,644	1,171,962,869	2,825,112,775	365,488,299	446,659,593	-81,171,294	35,211,065,950	37,955,007,431
Taipei MRT Fixed Asset Replacement Fund	4,362,563,943	1,618,622,462	2,743,941,481	3,997,075,644	1,171,962,869	2,825,112,775	365,488,299	446,659,593	-81,171,294	35,211,065,950	37,955,007,431

Statement of Cash Flow of Special Revenue Funds (by cash flow items)

FY2017

Unit: NT\$

Item	budget
Cash Flows from Operating Activities	
Surplus (Deficits)	-1,889,197,585
Adjustments of Noncash Items	-138,971,345
Net Cash Inflow (Outflow) from Operating Activities	-2,028,168,930
Cash Flows from Other Activities	
Decrease in Other Assets	1,073,125
Increase in Other Assets	-79,294,456
Decrease in Short-term Liabilities and Other Liabilities	-4,175,288
Net Cash Inflow (Outflow) from Other Activities	-82,396,619
Net Increase (Decrease) in Cash and Cash Equivalents	-2,110,565,549
Cash and Cash Equivalents, Beginning of period	50,868,591,732
Cash and Cash Equivalents, End of period	48,758,026,183